

**Power Cost Equalization Endowment Fund**  
**Invested Assets under the Authority of the Commissioner of Revenue**

	AY70 Short Term Pool	AY76				EAFE International Equity Pool	SOA International Equity Pool	Total at Revenue
		AY73 Broad Market Fixed Income Pool	Conservative Broad Market Fixed Income Pool	Russell 3000 Replicated Index Common Trust Fund				
Cash and Cash Equivalents at 6/30/08	<u>\$ 2,109.54</u>							\$ 2,109.54
Other Investments at 6/30/08		\$ 160,824,004.88	\$ -	\$ 137,784,899.71	\$ 14,111,918.77	\$ 55,983,226.65		<u>368,704,050.01</u>
Invested Assets with Revenue at 6/30/08								\$ 368,706,159.55
Interest and Dividends	27.31	1,202,308.59	-	710,971.07	94,627.99	314,849.15		2,322,784.11
Realized Gain (Loss)	-	(3,590,219.27)	46,938.36	-	-	(483,405.00)		(4,026,685.91)
Unrealized Gain (Loss)		3,179,071.78	(1,875,322.21)	(13,610,268.21)	(2,987,189.82)	(8,778,925.38)		(24,072,633.84)
Amortization		15,604.74			-			15,604.74
Contributions	-							-
Withdrawals/transfers out	(16,119,602.91)							(16,119,602.91)
Sales	161,630,770.72	(161,630,770.72)	-	-	-	-		-
Purchases	<u>(145,501,770.72)</u>	-	135,771,770.72	9,730,000.00	-	-		-
Cash and Cash Equivalents at 9/30/08	<u>\$ 11,533.94</u>							
Other Investments at 9/30/08		\$ -	\$ 133,943,386.87	\$ 134,615,602.57	\$ 11,219,356.94	\$ 47,035,745.42		
Invested Assets with Revenue at 9/30/08								<u>\$ 326,825,625.74</u>